

Payment Report

November Payment

FY2010-11

Final

30 MEAGHER COUNTY

0568 Lennep Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$949.76	\$664.83	\$284.93	\$664.83
This Month's Payment - sent to Meagher County				\$664.83
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$50.84	\$35.59	\$15.25	\$35.59
This Month's Payment - sent to Meagher County				\$35.59
This Month's Payment for Lennep Elem				\$700.42

Payment Report

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30 MEAGHER COUNTY

0569 White Sulphur Spgs Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$66,621.66	\$33,310.83	\$33,310.83	\$33,310.83
This Month's Payment - sent to Meagher County				\$33,310.83
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$77,001.57	\$53,901.10	\$23,100.47	\$53,901.10
This Month's Payment - sent to Meagher County				\$53,901.10
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,720.41	\$1,204.29	\$516.12	\$1,204.29
This Month's Payment - sent to Meagher County				\$1,204.29
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$3,738.67	\$2,617.07	\$1,121.60	\$2,617.07
This Month's Payment - sent to Meagher County				\$2,617.07
This Month's Payment for White Sulphur Spgs Elem				\$91,033.29

Payment Report

November Payment

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30 MEAGHER COUNTY

0570 White Sulphur Spgs H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$48,139.50	\$24,069.75	\$24,069.75	\$24,069.75
This Month's Payment - sent to Meagher County				\$24,069.75
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$49,818.29	\$34,872.80	\$14,945.49	\$34,872.80
This Month's Payment - sent to Meagher County				\$34,872.80
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,142.42	\$799.69	\$342.73	\$799.69
This Month's Payment - sent to Meagher County				\$799.69
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$2,019.06	\$1,413.34	\$605.72	\$1,413.34
This Month's Payment - sent to Meagher County				\$1,413.34
This Month's Payment for White Sulphur Spgs H S				\$61,155.58
Districts' Totals	<u>\$251,202.18</u>	<u>\$152,889.29</u>	<u>\$98,312.89</u>	<u>\$152,889.29</u>



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30 MEAGHER COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$114,761.16	\$57,380.58	\$57,380.58	\$57,380.58	\$57,380.58
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$127,769.62	\$89,438.73	\$38,330.89	\$89,438.73	\$89,438.73
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$2,862.83	\$2,003.98	\$858.85	\$2,003.98	\$2,003.98
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$50.84	\$35.59	\$15.25	\$35.59	\$35.59
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	\$5,757.73	\$4,030.41	\$1,727.32	\$4,030.41	\$4,030.41
County Block Grant (7820)					
ENTITLEMENT	\$5,956.58	\$2,978.29	\$2,978.29	\$2,978.29	\$2,978.29



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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30 MEAGHER COUNTY

County Totals

\$257,158.76

\$155,867.58

\$101,291.18

\$155,867.58

Elementary Payment

\$91,733.71

High School Payment

\$61,155.58

K12 Payment

\$0.00

Coop Payment

\$0.00

County Retirement Payment

\$2,978.29

This Month's Payment

\$155,867.58